

Funding Circle Holdings plc (FCH)
POS-Transaction in Own Shares

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19 February 2026

Funding Circle Holdings plc
Transaction in own shares

The Company has today purchased the following number of Ordinary Shares on the London Stock Exchange from Investec Bank plc ("Investec") as part of its buy-back announced on 15 May 2025:

Date of purchase:	19 February 2026
Number of ordinary shares purchased:	35,843
Highest price paid per share:	155.60p
Lowest price paid per share:	151.80p
Volume weighted average price paid per share:	153.6461p

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase of these shares, the Company holds 4,005,073 of its Ordinary Shares in treasury and has 300,736,503 Ordinary Shares in issue (excluding treasury shares), the total issued share capital is 304,741,576 (including treasury shares).

The figure of 300,736,503 Ordinary Shares represents the total voting rights in the Company and may be used by shareholders as the denominator for the calculations by which they can determine if they are required to notify their interest in, or a change to their interest in, the Company under the Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by Investec as part of the Share Buyback Programme.

Aggregate information:

Venue	Volume-weighted average price (pence per share)	Aggregated volume
LSE	153.6461p	35,843

Individual information:

Number of ordinary shares purchased	Transaction price (GBP share)	Time of transaction (UK Time)	Transaction reference number	Trading venue
1028	154.00	11:58:57	00378067950TRLO1	XLON
2	154.00	11:58:57	00378067951TRLO1	XLON
2300	153.60	11:58:58	00378067952TRLO1	XLON
22	153.80	11:58:58	00378067953TRLO1	XLON
1000	153.20	11:58:58	00378067954TRLO1	XLON
379	153.40	11:58:58	00378067955TRLO1	XLON
522	153.00	11:58:58	00378067956TRLO1	XLON
522	152.80	11:58:58	00378067957TRLO1	XLON
479	152.80	11:58:58	00378067958TRLO1	XLON
1031	152.80	11:58:58	00378067959TRLO1	XLON
946	153.00	11:59:00	00378067960TRLO1	XLON
85	153.00	11:59:00	00378067961TRLO1	XLON
379	153.40	11:59:01	00378067962TRLO1	XLON
1417	153.60	11:59:02	00378067963TRLO1	XLON
100	155.00	12:32:06	00378069035TRLO1	XLON
200	155.00	12:32:06	00378069036TRLO1	XLON
100	155.00	12:32:19	00378069039TRLO1	XLON
501	154.60	12:32:56	00378069050TRLO1	XLON
506	154.20	12:35:47	00378069110TRLO1	XLON
519	154.00	12:35:49	00378069111TRLO1	XLON
397	154.80	12:59:01	00378069741TRLO1	XLON
431	154.80	12:59:01	00378069742TRLO1	XLON
100	154.80	12:59:01	00378069743TRLO1	XLON
296	155.00	13:02:01	00378069828TRLO1	XLON
300	155.00	13:02:14	00378069830TRLO1	XLON
300	155.60	13:10:55	00378070038TRLO1	XLON
499	155.20	13:11:05	00378070045TRLO1	XLON
504	155.00	13:11:13	00378070048TRLO1	XLON

157	154.80	13:11:17	00378070050TRLO1	XLON
336	154.80	13:11:17	00378070051TRLO1	XLON
523	154.80	13:15:18	00378070148TRLO1	XLON
497	154.60	13:18:59	00378070237TRLO1	XLON
102	154.80	13:18:59	00378070238TRLO1	XLON
342	155.00	13:18:59	00378070239TRLO1	XLON
487	154.60	13:19:22	00378070253TRLO1	XLON
385	154.40	13:25:21	00378070436TRLO1	XLON
134	154.40	13:25:21	00378070437TRLO1	XLON
385	154.20	13:25:22	00378070439TRLO1	XLON
134	154.20	13:25:22	00378070440TRLO1	XLON
98	154.60	13:59:43	00378071709TRLO1	XLON
80	154.60	13:59:43	00378071710TRLO1	XLON
508	154.00	14:09:24	00378072219TRLO1	XLON
482	154.00	14:10:59	00378072346TRLO1	XLON
222	153.60	14:18:29	00378072879TRLO1	XLON
222	153.40	14:52:31	00378075684TRLO1	XLON
300	153.40	14:52:31	00378075685TRLO1	XLON
294	153.60	14:52:31	00378075686TRLO1	XLON
492	153.60	14:52:31	00378075687TRLO1	XLON
294	153.60	14:52:31	00378075688TRLO1	XLON
20	153.60	14:52:31	00378075689TRLO1	XLON
164	153.60	14:52:31	00378075690TRLO1	XLON
98	154.00	15:03:11	00378076443TRLO1	XLON
487	153.20	15:05:12	00378076614TRLO1	XLON
34	154.00	15:12:50	00378077028TRLO1	XLON
100	154.00	15:12:50	00378077029TRLO1	XLON
500	154.00	15:12:50	00378077030TRLO1	XLON
488	153.80	15:12:53	00378077034TRLO1	XLON
479	153.80	15:12:53	00378077035TRLO1	XLON
214	153.80	15:13:43	00378077075TRLO1	XLON
86	153.80	15:13:51	00378077079TRLO1	XLON
456	154.20	15:31:25	00378078028TRLO1	XLON
452	154.20	15:31:25	00378078029TRLO1	XLON
485	154.20	15:31:25	00378078030TRLO1	XLON
523	153.80	15:53:30	00378079838TRLO1	XLON
525	153.80	15:55:22	00378079996TRLO1	XLON
498	153.80	15:55:24	00378080001TRLO1	XLON
27	154.00	15:55:25	00378080002TRLO1	XLON
531	154.00	15:55:25	00378080003TRLO1	XLON
1026	154.00	15:55:25	00378080004TRLO1	XLON
613	154.00	15:55:25	00378080005TRLO1	XLON
498	153.40	15:55:27	00378080008TRLO1	XLON
522	153.00	15:56:54	00378080126TRLO1	XLON
1076	153.00	16:01:49	00378080504TRLO1	XLON
212	153.00	16:11:38	00378081369TRLO1	XLON
3	153.00	16:11:41	00378081375TRLO1	XLON
516	152.40	16:11:41	00378081376TRLO1	XLON
516	152.00	16:12:09	00378081405TRLO1	XLON
518	151.80	16:12:09	00378081406TRLO1	XLON
338	152.00	16:12:44	00378081436TRLO1	XLON
738	152.40	16:13:27	00378081472TRLO1	XLON
17	152.40	16:13:27	00378081473TRLO1	XLON
476	152.20	16:13:27	00378081474TRLO1	XLON
9	152.00	16:13:27	00378081475TRLO1	XLON
467	152.00	16:13:27	00378081476TRLO1	XLON
25	152.00	16:13:27	00378081477TRLO1	XLON
12	152.20	16:16:49	00378081768TRLO1	XLON
219	152.20	16:16:49	00378081769TRLO1	XLON
26	152.20	16:16:49	00378081770TRLO1	XLON
110	152.00	16:18:56	00378081966TRLO1	XLON
400	152.00	16:18:56	00378081967TRLO1	XLON

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